

Circular Debt Report (Jul-April 21)

Circular Debt Details as of	2018-19	2019-20	2019-20	2020-21
			Jul-Apr	
Payable to IPPs	708	1,038	1,165	1,362
Payable by GENCOs to fuel Suppliers	95	105	92	101
Amount Parked in PHL	810	1,007	804	948
Total	1,612	2,150	2,061	2,411
Increase/ (Decrease) in Circular Debt		538	449	260

Break-up of Increase/ (Decrease)

Unpaid Subsidies	-	27	28
Unbudgeted Subsidies	135	83	74
IPPs Interest Charges on Delayed Payments	55	45	61
PHL Markup	70	59	29
Pending Generation Cost (QTAs+FCA)	270	269	60
Non Payment by K-Electric	77	64	61
DISCO Losses Inefficiency	42	11	21
DISCO Under recoveries	199	121	27
Other Adjustments (Prior Year Recovery, etc)	(309)	(229)	(99)
Total	538	449	260